

Exhibit C

PASE 2019 General Ledger (Excerpted)

PASE002036

Port Arthur Steam Energy, LP
General Ledger

Accrual Basis

As of December 31, 2019

Type	Date	Num	Name	Memo	Amount	Balance
70329 - Insurance Expense						0.00
70330 - Property Insurance						0.00
General Jo...	01/27/2019	RHS31167		Amortize monthly insurance 2019	22,675.08	22,675.08
General Jo...	02/27/2019	RHS31173		Amortize monthly insurance 2019	22,675.12	45,350.20
General Jo...	03/27/2019	RHS31177		Amortize monthly insurance 2019	188.25	45,538.45
General Jo...	04/27/2019	RHS31181		Amortize monthly insurance 2019	188.25	45,726.70
General Jo...	05/27/2019	RHS31181		Amortize monthly insurance 2019	188.25	45,914.95
General Jo...	06/27/2019	RHS31189		Amortize monthly insurance 2015	188.25	46,103.20
General Jo...	07/27/2019	RHS31190		Amortize monthly insurance 2015	188.25	46,291.45
General Jo...	08/27/2019	RHS31196		Amortize monthly insurance 2015	188.25	46,479.70
General Jo...	09/27/2019	RHS31197		Amortize monthly insurance 2015	188.25	46,667.95
General Jo...	10/27/2019	RHS31198		Amortize monthly insurance 2015	188.25	46,856.20
General Jo...	11/27/2019	RHS31205		Amortize monthly insurance 2015	188.25	47,044.45
General Jo...	12/31/2019	RHS31213		amortize prepaid insurance	187.58	47,232.03
Total 70330 - Property Insurance					47,232.03	47,232.03
70340 - Non-property Insurance						0.00
Check	01/02/2019	ach010119	Paychex	401K Bond	267.00	267.00
General Jo...	01/27/2019	RHS31167		Amortize monthly insurance 2019	9,007.15	9,274.15
General Jo...	02/27/2019	RHS31173		Amortize monthly insurance 2019	9,007.15	18,281.30
General Jo...	03/27/2019	RHS31177		Amortize monthly insurance 2019	9,007.15	27,288.45
General Jo...	04/27/2019	RHS31181		Amortize monthly insurance 2019	9,007.15	36,295.60
General Jo...	05/27/2019	RHS31181		Amortize monthly insurance 2019	9,007.15	45,302.75
General Jo...	06/27/2019	RHS31189		Amortize monthly insurance 2015	9,007.15	54,309.90
General Jo...	07/27/2019	RHS31190		Amortize monthly insurance 2015	9,007.15	63,317.05
General Jo...	08/27/2019	RHS31196		Amortize monthly insurance 2015	9,007.15	72,324.20
General Jo...	09/27/2019	RHS31197		Amortize monthly insurance 2015	9,007.15	81,331.35
General Jo...	10/27/2019	RHS31198		Amortize monthly insurance 2015	9,007.15	90,338.50
General Jo...	11/27/2019	RHS31205		Amortize monthly insurance 2015	9,007.13	99,345.63
General Jo...	12/31/2019	RHS31213		amortize prepaid insurance	3,236.17	102,581.80
Total 70340 - Non-property Insurance					102,581.80	102,581.80
Total 70329 - Insurance Expense					149,813.83	149,813.83
70349 - Property Taxes						0.00
70350 - Property Tax, County						0.00
General Jo...	01/27/2019	RHS31166		Accrue County Tax	2,500.00	2,500.00
General Jo...	02/27/2019	RHS31170		Accrue County Tax	2,500.00	5,000.00
General Jo...	03/27/2019	RHS31176		Accrue County Tax	2,500.00	7,500.00
General Jo...	04/27/2019	RHS31180		Accrue County Tax	2,500.00	10,000.00
General Jo...	05/27/2019	RHS31183		Accrue County Tax	2,500.00	12,500.00
General Jo...	06/27/2019	RHS31184		Accrue County Tax	2,500.00	15,000.00
General Jo...	07/27/2019	RHS31188		Accrue County Tax	2,500.00	17,500.00
General Jo...	08/27/2019	RHS31193		Accrue County Tax	2,500.00	20,000.00
General Jo...	09/27/2019	RHS31195		Accrue County Tax	2,500.00	22,500.00
General Jo...	10/27/2019	RHS31200		Accrue County Tax	2,500.00	25,000.00
General Jo...	11/27/2019	RHS31204		Accrue County Tax	2,500.00	27,500.00
General Jo...	12/31/2019	RHS31207		adjust accruals to actual	(26,562.37)	937.63
Total 70350 - Property Tax, County					937.63	937.63
Total 70349 - Property Taxes					937.63	937.63
70380 - General Partner Expenses						0.00
General Jo...	01/27/2019	RHS31166		Accrue GP expenses	100.00	100.00
General Jo...	02/27/2019	RHS31170		Accrue GP expenses	100.00	200.00
General Jo...	03/27/2019	RHS31176		Accrue GP expenses	100.00	300.00
General Jo...	12/31/2019	RHS31207		adjust accruals to actual	(2,300.00)	(2,000.00)
Total 70380 - General Partner Expenses					(2,000.00)	(2,000.00)
Total 70000 - SG&A Expenses					786,461.76	786,461.76
71000 - State Tax						0.00
General Jo...	12/31/2019	RHS31207		adjust accruals to actual	(5,500.00)	(5,500.00)
Total 71000 - State Tax					(5,500.00)	(5,500.00)
82000 - Oxbow Legal						0.00
General Jo...	01/01/2019	RHS31162R		RTP Enviro inv 14620	(2,200.00)	(2,200.00)
General Jo...	01/01/2019	RHS31162R		Oxbow legal	(75,000.00)	(77,200.00)
Check	01/10/2019	1100	RTP Environmental Assc Inc	inv 14620 Oxbow legal Nov 2018	2,200.00	(75,000.00)
Check	01/11/2019	1101	Bob Sidner	INV DN002 Oxbow legal 04/2018-09/2018	23,500.00	(51,500.00)
Check	01/24/2019	1106	Dunn & Neal LLP	#31892 Nov-Dec 2018	85,246.38	33,746.38
Bill	02/28/2019	32046	Dunn & Neal LLP	oxbow legal	42,585.89	76,332.27
General Jo...	04/30/2019	RHS31184		Dunn & Neal	67,718.69	144,050.96
General Jo...	05/01/2019	RHS31184R		Dunn & Neal	(67,718.69)	76,332.27
Check	05/30/2019	1110	Dunn & Neal LLP	VOID: inv 32047 oxbow legal	0.00	76,332.27
Check	05/30/2019	1112	Dunn & Neal LLP	oxbow legal	25,132.80	101,465.07
Check	05/30/2019	1114	BVA Group LLC	inv 15365 oxbow legal	8,433.13	109,898.20
Check	06/04/2019	15155	Oxbow Calcining LLC	Oxbow legal court fees	5,983.00	115,881.20
Bill	07/03/2019	2019-7-23	Thompson Law/ADR Solutions	oxbow legal	1,200.00	117,081.20
Check	07/12/2019	1116	American Arbitration Assc	Oxbow legal	44,150.00	161,231.20
Check	07/23/2019	1119	Dunn & Neal LLP	Oxbow legal	68,449.26	229,680.46
Check	07/23/2019	wt072319	IAMECON	Oxbow legal	6,425.00	236,105.46
Check	08/12/2019	1120	Saitas & Seales	oxbow legal	1,650.00	237,755.46
Check	08/16/2019	wt081619	IAMECON	oxbow legal	48,231.25	285,986.71
Check	08/20/2019	wt082019	Jacobs Consultancy Inc	oxbow legal	14,850.00	300,836.71
Check	08/28/2019	1122	Thermacor Consulting Inc	Oxbow legal	24,000.00	324,836.71
Check	08/28/2019	1124	Saitas & Seales	oxbow legal	1,950.00	326,786.71
Check	08/30/2019	1121	American Arbitration Assc	oxbow legal	82,250.00	409,036.71
Check	09/24/2019	1125	Dunn & Neal LLP	oxbow legal	95,167.35	504,204.06

PASE002037

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General Ledger

Accrual Basis

As of December 31, 2019

Type	Date	Num	Name	Memo	Amount	Balance
Check	09/29/2019	1126	Cloud9 Discovery LLC	Oxbow legal	920.00	505,124.06
Check	10/03/2019	1127	Thermacor Consulting Inc	oxbow legal	11,400.00	516,524.06
Check	10/10/2019	1129	RTP Environmental Assc Inc	oxbow legal	5,200.00	521,724.06
Check	10/10/2019	1130	RTP Environmental Assc Inc	oxbow legal	4,225.00	525,949.06
Check	10/11/2019	1131	Nate Belden	oxbow legal	1,342.98	527,292.04
Check	10/15/2019	wt101519	IAMECON	Oxbow economic modeling	78,261.25	605,553.29
Bill	10/31/2019	Ray Oct Exp	Deyoe, Raymond	Ray's October expenses	1,060.00	606,613.29
Bill	10/31/2019	Ted's Oct Exp	Boriack, Ted	Ted's October expenses	363.93	606,977.22
General Jo...	10/31/2019	RHS31202		IAMEcon #000051	94,494.25	701,471.47
General Jo...	10/31/2019	RHS31202		Dunn & Neal #32477	391,501.47	1,092,972.94
General Jo...	10/31/2019	RHS31202		Oxbow legal	50,000.00	1,142,972.94
Check	11/01/2019	wt110119	IAMECON	oxbow legal	68,313.00	1,211,285.94
Check	11/01/2019	1136	RTP Environmental Assc Inc	inv 15177 oxbow legal	8,450.00	1,219,735.94
Check	11/01/2019	1137	Saitas & Seales	inv 10282019	17,675.00	1,237,410.94
General Jo...	11/01/2019	RHS31202R		IAMEcon #000051	(94,494.25)	1,142,916.69
General Jo...	11/01/2019	RHS31202R		Dunn & Neal #32477	(391,501.47)	751,415.22
General Jo...	11/01/2019	RHS31202R		Oxbow legal	(50,000.00)	701,415.22
Check	11/13/2019	1128	void			701,415.22
Check	11/15/2019	1138	Dunn & Neal LLP	Oxbow legal #32477	391,501.47	1,092,916.69
General Jo...	11/27/2019	RHS31204		Oxbow legal	187,088.32	1,280,005.01
Bill	11/30/2019	Ted Nov Exp	Boriack, Ted	Ted's November expenses	1,113.86	1,281,118.87
Check	12/01/2019	1139	Dunn & Neal LLP	32539 Oxbow legal	119,944.99	1,401,063.86
Check	12/01/2019	1140	American Arbitration Assc	oxbow legal	22.05	1,401,085.91
Check	12/01/2019	1141	Saitas & Seales	#11262019 oxbow legal	13,582.78	1,414,668.69
Check	12/01/2019	1142	void			1,414,668.69
Check	12/01/2019	1144	Thermacor Consulting Inc	oxbow legal	14,696.50	1,429,365.19
General Jo...	12/01/2019	RHS31210		reverse legal accrual 11-2019	(187,088.32)	1,242,276.87
Check	12/02/2019	1143	Crain Caton & James PC	1204543 oxbow legal	27,642.00	1,269,918.87
Check	12/02/2019	wt120219	IAMECON	54 oxbow legal	28,236.34	1,298,155.21
Check	12/04/2019	wt120419	IAMECON	51revised oxbow legal	19,067.75	1,317,222.96
Check	12/04/2019	1133	RTP Environmental Assc Inc	oxbow legal 15227	15,120.73	1,332,343.69
Check	12/12/2019	wt120219	IAMECON	51 oxbow legal	70,932.25	1,403,275.94
Check	12/13/2019	1145	Saitas & Seales	9282019	11,200.00	1,414,475.94
Check	12/13/2019	1146	void			1,414,475.94
Check	12/31/2019	1135	void			1,414,475.94
General Jo...	12/31/2019	RHS31207		adjust accruals to actual	(88,321.00)	1,326,154.94
Bill	12/31/2019	Dec 2019	Dunn & Neal LLP	Oxbow Legal	78,330.47	1,404,485.41
Total 82000 · Oxbow Legal					1,404,485.41	1,404,485.41
99999 · Suspect						0.00
Check	02/12/2019	15104	Roger D. McGuire Jr	replace lost paycheck of 1/26	803.56	803.56
General Jo...	02/28/2019	RHS31174	Paychex CM Due	credit due from Paychex for lost McGuire check	(803.56)	0.00
Total 99999 · Suspect					0.00	0.00
90010 · Interest Income						0.00
Deposit	01/10/2019		Bank of America	Deposit	(5,111.11)	(5,111.11)
Deposit	01/16/2019		Bank of America	Deposit	(3,134.72)	(8,245.83)
Deposit	01/31/2019		Bank of America	Deposit	(5,414.81)	(13,660.64)
Deposit	02/28/2019		Bank of America	Deposit	(6,027.67)	(19,688.31)
Deposit	03/31/2019		Bank of America	Deposit	(6,339.32)	(26,027.63)
Deposit	04/19/2019			Interest	(2,625.00)	(28,652.63)
Deposit	04/30/2019		Bank of America	Deposit	(7,086.00)	(35,738.63)
Deposit	05/31/2019		Bank of America	May 2019	(6,866.73)	(42,605.36)
Deposit	06/30/2019		Bank of America	Deposit	(7,026.83)	(49,632.19)
Deposit	07/09/2019		Texas Mutual Insurance	WC dividends	(10,089.75)	(59,721.94)
Deposit	07/12/2019		Bank of America	Deposit	(2,712.50)	(62,434.44)
Deposit	07/31/2019		Bank of America	Deposit	(6,758.18)	(69,192.62)
Deposit	08/30/2019		Bank of America	Deposit	(6,954.43)	(76,147.05)
Deposit	09/30/2019		Bank of America	Deposit	(6,284.96)	(82,432.01)
Deposit	10/31/2019		Bank of America	Deposit	(5,965.27)	(88,397.28)
Deposit	11/30/2019		Bank of America	Deposit	(4,790.47)	(93,187.75)
Deposit	12/30/2019		Bank of America	Deposit	(2,938.20)	(96,125.95)
Total 90010 · Interest Income					(96,125.95)	(96,125.95)
TOTAL					0.00	0.00